

New York Affidavit (personal or corporate service)

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UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK

Plaintiff

IN RE HERALD, PRIMEO, AND THEMA FUNDS

SECURITIES LITIGATION THIS DOCUMENT RELATES TO:

Case No.: 09 CIV 0289 (RMB)

NEVILLE SEYMOUR DAVIS

Hearing Date:

vs.

Attorney of Record:

Defendant

ALBERTO BENBASSAT, ET AL

AFFIDAVIT OF SERVICE

Received this on _____

I, Raymond Cabrera, being duly sworn, depose and say, I have been duly authorized to make service of the document(s) listed herein in the above styled case, I am over the age of 18, and am not a party to or otherwise interested in this matter.

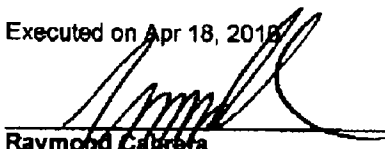
That on Mar 24, 2010 2:12 PM, I executed service of AMENDED SUMMONS IN A CIVIL ACTION; AMENDED CLASS ACTION COMPLAINT; EXHIBITS on UNICREDIT SPA at 150 E 42ND Street, NEW YORK, New York County, NY 10017

By Personal Service to: Katherine Rauschnabel, V.P. Counsel, A white female approx. 35-40 years of age 5'4"-5'6" in height weighing 100-120 lbs with blonde hair

Military Status: Not in Military

I declare under penalties of perjury that the information contained herein is correct to the best of my knowledge.

Executed on Apr 18, 2010


Raymond Cabrera

State of New York, County of Richmond

Subscribed and sworn to before me, a notary public on Apr 18, 2010


Notary Public

FOR: Murray, Frank & Sailer, LLP
REF: MADOFF

Order No. 6237942 SEA



DAMIEN CUTUGNO
Notary Public, State of New York
No. 01CU4985771
Qualified in Richmond County
Commission Expires Aug. 26, 2013